

ANC 3C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)		\$46,733.56
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Receipts		
District Allotment	\$6,027.67	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
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Total Receipts	\$6,027.67	
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Total Funds Available During Quarter		\$52,761.23
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Disbursements		
1. Personnel	\$2,006.70	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$953.99	
5. Grants	\$5,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
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Total Disbursements	\$7,960.69	
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Ending Balances: Checking		\$44,800.54
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Savings		\$29,208.39
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